Certification that the Final Budget for 2019/20 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 7.2 of MFMA Budget Circular 94 dated 08/March/2019)

I, Siyabulela Koyo in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted Final Budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted Final budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant Final budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted Final budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name Siyabulela Koyo

Municipal manager of Intsika Yethu Municipality
(name and demarcation code of municipality)

Signature

Date 11/06/2019.

This certificate must be submitted to National Treasury by close of business 14 June 2019 at the following email address: lgdocuments@treasury.gov.za.

Also send copies to the *Auditor General* and the relevant provincial treasury